

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <div style="font-size: 1.2em; font-family: cursive;">Meta Materials</div>	Case Number: <div style="font-size: 1.2em; font-family: cursive;">24-50792</div>	<div style="font-size: 1.5em; font-weight: bold;">RECEIVED AND FILED</div> <div style="font-size: 1.2em; font-weight: bold;">DEC 17 2024</div> <div style="font-weight: bold;">U.S. BANKRUPTCY COURT</div> <div style="font-weight: bold;">MARY A. SCHOTT, CLERK</div> <div style="font-weight: bold;">COURT USE ONLY</div>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="font-size: 1.2em; font-family: cursive;">Roy Sessions 558 N. 1120E Orem, Utah 84097</div>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <div style="font-size: 1.2em; font-family: cursive;">BE 2424 -F9C- 004986</div>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <div style="font-size: 1.2em; font-family: cursive;">Kestra Investments Services LLC 5707 Southwest Parkway Bld 2 Suite 400 Austin, Texas 78735</div> Telephone Number: <div style="font-size: 1.2em; font-family: cursive;">801-804-3405</div>	3. Date Equity Interest was acquired: <div style="font-size: 1.2em; font-family: cursive;">1-29-2024</div>	
4. Total amount of member interest: <div style="font-size: 1.2em; font-family: cursive;">MMATG 156 shares</div>	5. Certificate number(s): <div style="font-size: 1.2em; font-family: cursive;">See attached documents</div>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <div style="font-size: 1.2em; font-family: cursive;">Roy Sessions</div> Title: <div style="font-size: 1.2em; font-family: cursive;">Individual</div> Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;"> <div style="font-size: 1.5em; font-family: cursive;">Roy Sessions</div> <div style="font-size: 0.8em;">(Signature)</div> </div> <div style="text-align: center;"> <div style="font-size: 1.2em; font-family: cursive;">12-14-2024</div> <div style="font-size: 0.8em;">(Date)</div> </div> </div> <div style="display: flex; justify-content: space-between; align-items: flex-end; margin-top: 5px;"> <div style="text-align: center;"> <div style="font-size: 1.2em; font-family: cursive;">801-225-7528</div> <div style="font-size: 0.8em;">Telephone number:</div> </div> <div style="text-align: center;"> <div style="font-size: 1.2em; font-family: cursive;">elainesessions@yahoo.com</div> <div style="font-size: 0.8em;">email:</div> </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

As of 14-Dec-2024 4:57:27 PM ET

MMATQ | META MATERIALS INC COM NEW ISIN
#US59134N3026 SEDOL #BQ67J98

F9C-004986		SESSIONS, ROY		Account Source	
		Joint - With Rights of Survivorship - Transfer on Death (TODJ)		NFS	
Recent Market Value	Closing Market Value	Change Since Last Close	Cost	Gain/Loss	
\$0.00	\$0.00	— (—)	\$9,966.50	-\$9,966.50 (-100.00%)	
Recent Quantity	15.000	Security Type	Common Stock/ETF		
Recent Price	\$0.00001 ^{CP}	Security ID	MMATQ		
Closing Quantity	15.000	Symbol	MMATQ		
Closing Price	\$0.00001	CUSIP	59134N302		
Settlement Date Quantity	15.000	SEDOL	—		
Closing House Req	n/a (n/a)	ISIN	—		
Chg Since Last Close/Share	\$0.00	Account Type	Cash		
		Position Type	Long		
Average Cost	\$664.43	Dividend Instruction	DEPOSIT TO CORE ACCOUNT		
Cost Method	IDCost	Capital Gain Instruction	DEPOSIT TO CORE ACCOUNT		
Cost Source	NFS	Account Tax Status	Taxable		
Market Gain/Loss	n/a				
Translation Gain/Loss	n/a	Shares With Redemption	0.000		
		Fees			
Maturity Date	n/a	Shares With No Redemption	0.000		
State Issued	n/a	Fees			
Current Face	n/a	Accruals Amount	—		
Factor/Inflation Factor	n/a	0%	—		
Moody's S&P Rating	— —	1%	—		
		2%	—		
		3%	—		

^{CP} Closing Price

Statement for the Period January 1, 2024 to January 31, 2024

ROY SESSIONS & ELAINE SESSIONS - Joint WROS TOD
Account Number: F9C-004986

ACTIVITY *continued*

	Amount
TOTAL ADDITIONS AND WITHDRAWALS	\$998.00

ACTIVITY >MISC. & CORPORATE ACTIONS

This section includes miscellaneous and corporate action transactions such as mergers, acquisitions, currency conversion, shares delivered or received in-kind, with a zero dollar amount at the time the transaction occurred. It also includes Return of Principal transactions. The transaction value (TRAN VAL) is calculated based on the price as of the end of business day on settlement date. Pricing information is obtained from sources that may include pricing vendors and may not reflect the current fair market value and/or may not be readily marketable or redeemable at the prices shown. The TRAN VAL may not display when the associated price of transaction is not available to NFS or applicable to the type of activity. The total for this section reflects sum of all the TRAN VALs, when available, and any non-zero value in the Amount column for activities reported within this section.

Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/29/24	CASH	REVERSE SPLIT	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC R/S TO 59134N302 #REOR M0051559130000	(1,500)	\$0.00		
01/29/24	CASH	REVERSE SPLIT	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 R/S FROM 59134N104 #REOR M0051559130001	15	\$0.00	\$0.00	\$0.00

TOTAL MISC. & CORPORATE ACTIONS	\$0.00
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